

ORDINANCE NO. 2012-

**AN ORDINANCE MAKING APPROPRIATIONS FOR GENERAL
CORPORATE
AND FOR SPECIAL PURPOSES FOR**

**THE VILLAGE OF INDIAN HEAD PARK
COOK COUNTY, ILLINOIS
FOR THE FISCAL YEAR BEGINNING
MAY 1, 2012 AND ENDING APRIL 30, 2013**

BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF
THE
VILLAGE OF INDIAN HEAD PARK, COOK COUNTY, ILLINOIS, AS
FOLLOWS:

That the following sums of money, or as much thereof as may be needed or deemed necessary to defray all expenses and liabilities of the Village of Indian Head Park, Cook County, Illinois, or so much thereof as may be authorized by law, be and the same are hereby appropriated for the objects and purposes of said Village, as hereinafter specified, for the fiscal year commencing on the 1st day of May 2012 and ending on the 30th day of April 2013:

ARTICLE ONE
General Corporate Purposes

SECTION 1: PRESIDENT AND VILLAGE BOARD

| | | | |
|---------------------------------|-----------------------------|----|--------|
| 11-6102-000 | Regular Salaries | \$ | 38,125 |
| 11-6108-000 | Recording Secretary | | 3,656 |
| 11-6243-000 | Meeting/Conference/Training | | 1,250 |
| 11-6245-000 | Membership Fees | | 9,125 |
| 11-6247-000 | Miscellaneous Expense | | 313 |
| <hr/> | | | |
| TOTAL APPROPRIATION - SECTION 1 | | \$ | 52,469 |

SECTION 2: ADMINISTRATION

| | | | |
|---------------------------------|---|----|---------|
| 21-6102-000 | Regular Salaries | \$ | 193,424 |
| 21-6104-000 | Overtime | | 625 |
| 21-6106-000 | Smoke Signals Salaries | | 2,500 |
| 21-6202-000 | Ads/Copying/Printing | | 125 |
| 21-6210-000 | Budget Preparation and Special Services | | 1,563 |
| 21-6230-000 | Equipment Maintenance | | 1,250 |
| 21-6245-000 | Membership Fees | | 125 |
| 21-6247-000 | Miscellaneous Expense | | 625 |
| 21-6250-000 | Postage | | 3,125 |
| 21-6252-108 | Professional Services/Consultant | | 625 |
| 21-6252-109 | Professional Services/Data Processing | | 15,000 |
| 21-6254-000 | Publications - Legal Notices | | 1,000 |
| 21-6304-000 | Administration Expense | | 188 |
| 21-6338-000 | Office Supplies | | 5,625 |
| 21-6342-000 | Periodicals | | 63 |
| 21-6350-000 | Vehicle Licenses/Decals | | 3,750 |
| 21-6410-000 | Computer Software | | 625 |
| 21-6426-000 | Office Equipment | | 2,500 |
| <hr/> | | | |
| TOTAL APPROPRIATION - SECTION 2 | | \$ | 232,736 |

SECTION 3: PUBLIC WORKS

| | | | |
|-------------|-----------------------------------|----|--------|
| 31-6102-000 | Regular Salaries | \$ | 56,084 |
| 31-6104-000 | Overtime | | 20,000 |
| 31-6112-000 | Temporary Salaries | | 2,500 |
| 31-6221-000 | Drainage Maintenance | | 6,250 |
| 31-6224-000 | Electric/Street Light Maintenance | | 9,375 |
| 31-6228-000 | Rentals/Equipment | | 7,500 |
| 31-6230-000 | Vehicles/Equipment Maintenance | | 22,500 |
| 31-6243-000 | Meeting/Conference/Workshops | | 1,875 |
| 31-6245-000 | Membership Fees | | 688 |

SECTION 3: PUBLIC WORKS - continued**PAGE 2**

| | | |
|-------------|--|--------|
| 31-6247-000 | Miscellaneous Expense | 125 |
| 31-6250-000 | Postage | 313 |
| 31-6252-112 | Engineering - General | 22,500 |
| 31-6252-113 | Engineering - Developer/Property Owner | 3,125 |
| 31-6252-117 | Professional Services/Landscape & Leaf Removal | 3,125 |
| 31-6252-131 | Tree Consultant | 313 |
| 31-6265-000 | Streets & Parkways | 8,125 |
| 31-6272-000 | Storm Sewers | 22,688 |
| 31-6273-000 | Telephone/Communications | 6,250 |
| 31-6275-000 | Tree Maintenance | 12,500 |
| 31-6317-000 | Utility Expense | 10,750 |
| 31-6308-000 | Clothing/Uniforms | 1,250 |
| 31-6316-000 | Gas/Oil | 13,750 |
| 31-6322-000 | Drainage | 2,500 |
| 31-6328-100 | Storm Sewers | 1,250 |
| 31-6330-000 | Streets & Parkways | 5,000 |
| 31-6332-000 | Vehicles/Equipment | 6,875 |
| 31-6338-000 | Office Supplies | 2,188 |
| 31-6345-000 | Safety Equipment | 2,188 |
| 31-6346-000 | Tools and Hardware | 1,250 |
| 31-6348-000 | Tree Program | 625 |
| 31-6438-000 | Vehicles/Other Equipment | 20,000 |

TOTAL APPROPRIATION - SECTION 3

\$ 273,459**SECTION 4: POLICE**

| | | |
|-------------|-----------------------------------|--------------|
| 41-6102-000 | Regular Salaries | \$ 1,063,105 |
| 41-6104-000 | Overtime | 131,250 |
| 41-6114-000 | Lyons Township Hireback | 74,100 |
| 41-6202-000 | Central Dispatch Assessment | 85,748 |
| 41-6230-000 | Vehicle and Equipment Maintenance | 37,500 |
| 41-6243-000 | Meeting/Conference/Training | 9,375 |
| 41-6245-000 | Membership Fees | 625 |
| 41-6246-000 | Lexapro Policy and Procedure | 3,000 |
| 41-6247-000 | Miscellaneous Expense | 625 |
| 41-6250-000 | Postage | 625 |
| 41-6252-103 | Animal Control | 250 |
| 41-6273-000 | Telephone/Communications | 11,250 |
| 41-6308-000 | Clothing/Uniforms | 18,750 |
| 41-6316-000 | Gas/Oil | 41,250 |
| 41-6332-000 | Equipment Maintenance | 1,250 |
| 41-6338-000 | Office Supplies | 4,375 |
| 41-6345-000 | Safety Equipment | 3,750 |
| 41-6426-000 | Office Equipment | 1,875 |

TOTAL APPROPRIATION - SECTION 4

\$ 1,488,703

SECTION 5: BUILDINGS AND GROUNDS**PAGE 3**

| | | |
|-------------|---|--------|
| 51-6234-000 | Maintenance Service - Public Works Facility | 8,125 |
| 51-6239-000 | Maintenance Service - Heritage Center | 2,500 |
| 51-6249-000 | Maintenance Service - Village Hall/Police | 10,000 |
| 51-6251-000 | Custodial Services | 17,500 |
| 51-6314-000 | Southworks Supplies | 2,500 |
| 51-6318-000 | Landscape Supplies | 2,500 |
| 51-6336-000 | Village Hall/Police Materials & Supplies | 3,125 |
| 51-6338-000 | Heritage Center | 313 |
| 51-6404-000 | Sealcot/Striping Parking Lot | 2,500 |
| 51-6406-000 | Municipal Facility/Police Department | 17,938 |
| 51-6427-000 | Other Equipment | 7,500 |

| | | |
|---------------------------------|----|--------|
| TOTAL APPROPRIATION - SECTION 5 | \$ | 74,500 |
|---------------------------------|----|--------|

SECTION 6: BUILDING DEPARTMENT

| | | |
|-------------|---|-------|
| 55-6252-106 | Professional Services/Building Inspection | 3,750 |
| 55-6252-110 | Professional Services/Electrical Inspection | 1,875 |
| 55-6252-111 | Professional Services/Elevator Inspection | 2,500 |
| 55-6252-121 | Professional Services/Plan Reviews | 6,250 |
| 55-6252-122 | Professional Services/Plumbing Inspection | 1,875 |
| 55-6338-000 | Office Supplies | 250 |
| 55-6342-000 | Periodicals | 125 |

| | | |
|---------------------------------|----|--------|
| TOTAL APPROPRIATION - SECTION 6 | \$ | 16,625 |
|---------------------------------|----|--------|

SECTION 7: PLANNING AND ZONING COMMISSION

| | | | |
|-------------|------------------|----|-------|
| 61-6102-000 | Regular Salaries | \$ | 1,406 |
| 61-6338-000 | Office Supplies | | 313 |

| | | |
|---------------------------------|----|-------|
| TOTAL APPROPRIATION - SECTION 7 | \$ | 1,719 |
|---------------------------------|----|-------|

SECTION 8: FIRE AND POLICE COMMISSION

| | | | |
|-------------|------------------------------|----|-------|
| 81-6102-000 | Regular Salaries | \$ | 875 |
| 81-6245-000 | Membership Fees | | 500 |
| 81-6252-118 | Professional Services/Legal | | 1,875 |
| 81-6254-000 | Publications - Legal Notices | | 1,875 |
| 81-6338-000 | Office Supplies | | 125 |

| | | |
|---------------------------------|----|-------|
| TOTAL APPROPRIATION - SECTION 8 | \$ | 5,250 |
|---------------------------------|----|-------|

SECTION 9: GENERAL ACCOUNTS**PAGE 4**

| | | |
|-------------|--|---------|
| 92-6216-000 | Community Relations | 1,250 |
| 92-6226-000 | Employee Relations | 875 |
| 92-6236-000 | Health and Life Insurance | 259,100 |
| 92-6252-118 | Professional Services/Legal | 148,498 |
| 92-6252-123 | Professional Services/Prosecutor | 13,750 |
| 92-6267-000 | Smoke Signals | 12,500 |
| 92-6273-000 | Telephone/Communications | 21,250 |
| 92-6274-000 | Insurance Deductibles | 9,375 |
| 92-6276-000 | Unemployment Insurance | 3,750 |
| 92-6665-000 | Transfer to Public Wks/Heritage/Bonds Fund | 62,500 |

| | | |
|---------------------------------|----|---------|
| TOTAL APPROPRIATION - SECTION 9 | \$ | 532,848 |
|---------------------------------|----|---------|

| | | |
|---------------|----|---------|
| Contingencies | \$ | 133,915 |
|---------------|----|---------|

| | | |
|----------------------|----|-----------|
| TOTAL CORPORATE FUND | \$ | 2,812,223 |
|----------------------|----|-----------|

SECTION 10: WATER EXPENSES

| | | | |
|-------------|--|----|---------|
| 85-6102-000 | Regular Salaries | \$ | 125,535 |
| 85-6104-000 | Overtime | | 13,750 |
| 85-6228-000 | Rentals/Equipment | | 938 |
| 85-6230-000 | Vehicle Equipment Maintenance | | 6,250 |
| 85-6243-000 | Meeting/Conference/Training | | 563 |
| 85-6245-000 | Membership Fees | | 563 |
| 85-6247-000 | Miscellaneous Expense | | 250 |
| 85-6250-000 | Postage | | 2,188 |
| 85-6252-112 | Professional Services/Engineering | | 7,500 |
| 85-6252-116 | Professional Services/Laboratory | | 5,625 |
| 85-6252-125 | Professional Services/Reservoir Inspection | | 5,000 |
| 85-6256-000 | Pump House Maintenance | | 7,500 |
| 85-6257-000 | Pump Maintenance | | 1,875 |
| 85-6273-000 | Telephone/Communications | | 6,250 |
| 85-6279-000 | Water System | | 43,750 |
| 85-6281-000 | Well Maintenance | | 43,750 |
| 85-6306-000 | Chemicals/Lab Equipment | | 625 |
| 85-6308-000 | Clothing/Uniforms | | 1,250 |
| 85-6316-000 | Gas/Oil | | 4,813 |
| 85-6317-000 | Electricity/Gas | | 8,125 |
| 85-6329-000 | Maintenance - Pump House | | 2,688 |
| 85-6332-000 | Maintenance - Vehicles/Equipment | | 625 |
| 85-6334-000 | Maintenance - Water System | | 15,000 |
| 85-6338-000 | Office Supplies | | 1,250 |
| 85-6345-000 | Safety Equipment | | 1,875 |
| 85-6346-000 | Tools and Hardware | | 625 |
| 85-6352-000 | Water Cost/Countryside | | 619,200 |
| 85-6418-000 | Construction Water System | | 12,500 |
| 85-6426-000 | Office Equipment | | 3,125 |
| 85-6438-000 | Vehicles/Other Equipment | | 30,000 |
| 85-6733-000 | Depreciation | | 117,500 |

| | | |
|----------------------------------|----|-----------|
| TOTAL APPROPRIATION - SECTION 10 | \$ | 1,090,485 |
|----------------------------------|----|-----------|

SECTION 11: SEWER EXPENSES**PAGE 5**

| | | | |
|-------------|------------------------------------|----|--------|
| 90-6102-000 | Regular Salaries | \$ | 77,151 |
| 90-6104-000 | Overtime | | 12,500 |
| 90-6228-000 | Rentals/Equipment | | 625 |
| 90-6230-000 | Vehicles/Equipment | | 938 |
| 90-6243-000 | Meeting/Conference/Training | | 313 |
| 90-6247-000 | Miscellaneous Expense | | 125 |
| 90-6250-000 | Postage | | 188 |
| 90-6251-000 | Illinois EPA NPDES Fee | | 1,250 |
| 90-6252-112 | Professional Services/Engineering | | 7,500 |
| 90-6252-125 | Professional Services/Sewer System | | 18,750 |
| 90-6252-128 | Professional Services/Televising | | 8,750 |
| 90-6316-000 | Gas/Oil | | 375 |
| 90-6328-000 | Sewer System | | 3,125 |
| 90-6332-000 | Vehicles/Equipment Supplies | | 125 |
| 90-6338-000 | Office Supplies | | 250 |
| 90-6345-000 | Safety Equipment | | 375 |
| 90-6346-000 | Tools and Hardware | | 375 |

| | | | |
|----------------------------------|--|----|---------|
| TOTAL APPROPRIATION - SECTION 11 | | \$ | 132,714 |
|----------------------------------|--|----|---------|

SECTION 12: WATER AND SEWER GENERAL ACCOUNTS

| | | | |
|-------------|---------------------------|----|--------|
| 92-6236-000 | Health and Life Insurance | \$ | 40,833 |
|-------------|---------------------------|----|--------|

| | | | |
|----------------------------------|--|----|--------|
| TOTAL APPROPRIATION - SECTION 12 | | \$ | 40,833 |
|----------------------------------|--|----|--------|

| | | |
|---------------|----|--------|
| Contingencies | \$ | 63,202 |
|---------------|----|--------|

| | | |
|----------------------------|----|-----------|
| TOTAL WATER and SEWER FUND | \$ | 1,327,233 |
|----------------------------|----|-----------|

SECTION 13: MOTOR FUEL TAX FUND

| | | | |
|-------------|--------------------------------------|----|--------|
| 95-6247-000 | Miscellaneous Expense | \$ | 250 |
| 95-6224-000 | Street Light Electricity | | 31250 |
| 95-6252-112 | Engineering Consultants | | 6250 |
| 95-6252-120 | PASER | | 2500 |
| 95-6252-129 | Snow Removal Labor | | 13,455 |
| 95-6252-130 | Snow Removal Equipment Rental | | 12,500 |
| 95-6252-139 | Parkway Maintenance Labor | | 23,680 |
| 95-6252-140 | Parkway Maintenance Equipment Rental | | 5,000 |
| 95-6260-000 | Road Maintenance/Contractual | | 13,750 |
| 95-6344-000 | Salt | | 16,250 |

| | | | |
|----------------------------------|--|----|---------|
| TOTAL APPROPRIATION - SECTION 13 | | \$ | 124,885 |
|----------------------------------|--|----|---------|

| | | |
|---------------|----|-------|
| Contingencies | \$ | 6,244 |
|---------------|----|-------|

| | | |
|---------------------------|----|---------|
| TOTAL MOTOR FUEL TAX FUND | \$ | 131,129 |
|---------------------------|----|---------|

SECTION 14: E-911**PAGE 6**

| | | | |
|-------------|-----------------------------|----|--------|
| 95-6202-000 | Central Dispatch Assessment | \$ | 55,500 |
| 95-6204-000 | Ameritech Line Charges | | 9,375 |
| 95-6230-000 | Equipment Maintenance | | 1,875 |

| | | | |
|----------------------------------|--|----|--------|
| TOTAL APPROPRIATION - SECTION 14 | | \$ | 66,750 |
|----------------------------------|--|----|--------|

| | | |
|---------------|----|-------|
| Contingencies | \$ | 3,338 |
|---------------|----|-------|

| | | |
|-------------|----|--------|
| TOTAL E-911 | \$ | 70,088 |
|-------------|----|--------|

| | | |
|--|----|-----------|
| TOTAL APPROPRIATION FOR GENERAL CORPORATE PURPOSES | \$ | 4,340,672 |
|--|----|-----------|

Appropriated for the foregoing expenses in Sections 1 through 14 from the General Property Tax for Corporate Purposes as provided by Statute and from income of the Sewer and Water Departments and from the license and miscellaneous revenue of the Village of Indian Head Park

| | | |
|--|----|------------------|
| | \$ | <u>4,340,672</u> |
|--|----|------------------|

ARTICLE TWO
Special Purposes

PAGE 7

SECTION 1: ILLINOIS MUNICIPAL RETIREMENT FUND

| | | |
|--|----|---------|
| For the Illinois Municipal Retirement Fund there is hereby appropriated a tax in addition to all other taxes provided by law | \$ | 170,136 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 1 | \$ | 170,136 |

SECTION 2: SOCIAL SECURITY TAX

| | | |
|--|----|---------|
| There is hereby appropriated for the cost of participation by the municipality in the Federal Old Age and Survivors Insurance System in addition to the taxes otherwise imposed by law | \$ | 141,810 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 2 | \$ | 141,810 |

SECTION 3: AUDIT

| | | |
|--|----|--------|
| There is hereby appropriated for the annual audit in addition to all other taxes provided by law | \$ | 38,188 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 3 | \$ | 38,188 |

SECTION 4: GENERAL LIABILITY INSURANCE

| | | |
|---|----|--------|
| For the general liability insurance costs there is hereby appropriated a tax in addition to all other taxes provided by law | \$ | 98,295 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 4 | \$ | 98,295 |

SECTION 5: BONDS AND INTEREST

| | | |
|---|----|--------|
| For payment of principal and interest on General Obligation Bonds dated August 2009 | \$ | 84,426 |
| | | ----- |
| TOTAL APPROPRIATION - SECTION 5 | \$ | 84,426 |

SECTION 6: SPECIAL PARKS FUND**PAGE 8**

To fund the Village of Indian Head Park's share of the expenses to provide for the establishment, maintenance, and management of joint recreational programs for the handicapped, as provided for in 65 ILCS 5/11-95-14, in addition to all other taxes as provided by law

\$ 35,439

TOTAL APPROPRIATION - SECTION 6

\$ 35,439

TOTAL APPROPRIATION FOR SPECIAL SERVICES

\$ 568,294

SUMMARY

PAGE 9

APPROPRIATED FOR CORPORATE PURPOSES \$ 4,340,672

APPROPRIATED FOR SPECIAL PURPOSES

| | |
|------------------------------------|------------|
| ILLINOIS MUNICIPAL RETIREMENT FUND | \$ 170,136 |
| SOCIAL SECURITY TAX | 141,810 |
| AUDIT | 38,188 |
| GENERAL LIABILITY INSURANCE | 98,295 |
| BONDS AND INTEREST | 84,426 |
| SPECIAL PARKS | 35,439 |

TOTAL APPROPRIATION FOR SPECIAL PURPOSES \$ 568,294

TOTAL SPECIAL AND CORPORATE SERVICES \$ 4,908,966

GRAND TOTAL ALL ITEMS \$ 4,908,966

SECTION 2: That the appropriations herein made for any purpose shall be regarded only as maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation, or liability of the Village of Indian Head Park, and each such appropriation shall be subject to further approval as to the expenditure thereof by the corporate authorities of said Village.

SECTION 3: That the unexpended balance of any appropriation for the fiscal years prior hereto be and the same is hereby specifically reappropriated for the same general purposes for which they were originally made and may be expended in making up any insufficiency in any item or items provided in this Appropriation Ordinance.

SECTION 4: That if any item, or portion thereof, of this Ordinance is for any reason held invalid, such invalidity shall not affect the remaining portion of such item or the remaining portions of this Ordinance.

SECTION 5: That this Ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form, as provided by law.

Presented this 12th day of July 2012

AYES:
NAYES:
ABSENT:

Approved this 12th day of July, 2012

ATTEST: _____
Village Clerk

President, Village of Indian Head Park
Cook County, Illinois